## **RESOLUTION NO. 2022 - 24**

## A RESOLUTION ADOPTING A TAX BUDGET FOR 2023

WHEREAS, pursuant to Section 5705.30 of the Ohio Revised Code, the taxing authority of each municipality is required to adopt a tax budget on or before the 15th day of July for the next succeeding year; and

WHEREAS, a Public Hearing was held July 11, 2022 and public notice was given in the manner provided by law; and

WHEREAS, copies of the budget have been filed in the Office of the Village Administrator for public inspection for the ten (10) day period preceding the Public Hearing.

**NOW THEREFORE, BE IT RESOLVED,** by the Council of the Village of Golf Manor, Hamilton County, Ohio, that:

**SECTION I.** 

The Council hereby adopts the tax budget proposed for 2023 in the form in which it has been proffered to this Council by the Administration, a copy of which is attached hereto and included herein by reference. In further conformity with Section 5705.30 of the Revised Code, the budget shall be submitted to the County Auditor on or before July 15, 2022.

**SECTION II.** This Resolution shall be in full force and effect from and after its passage.

PASSED this 11 day of \_\_\_\_\_\_\_, 2022

ATTEST:

Paula Burgin, Assistant Clerk

Terrence M. Donnellon, Solicitor

ED AS TO FORM:

Description Description	Actual 2020	Actual 2021	Current Year Estimate for 2022	
Fund Balance 1/1	\$591,307.62			
Fund Balance Adjustments Revenues	\$4,274.00	\$0.00	\$0.00	\$0.00
Property and Other Local Taxes	<del></del>			<del> </del>
Real Estate Tax	\$658,361.97	\$687,675.69	\$690,000.00	\$661,797.00
Personal Property Tax	\$0.00		\$0.00	
Municipal Income Tax	\$820,867.45		\$860,000.00	
Other - Local Taxes	\$0.00		\$0.00	
State Shared Taxes	·			
Local Government	\$52,646.99	\$58,648.30	\$50,000.00	\$50,000.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$77,347.80	\$76,743.17	\$77,347.80	\$77,000.00
Other - State Shared Taxes and Permits	\$37.50	\$395.00	\$395.00	\$0.00
Intergovernmental	\$0.00		\$620,893.20	\$100,000.00
Special Assessments	\$7,165.37		\$7,000.00	\$7,000.00
Charges for Services	\$269,787.48		\$249,987.00	\$262,000.00
Fines, Licenses and Permits	\$71,305.25		\$96,600.00	\$96,600.00
Earnings on Investments	\$0.00		\$0.00	\$0.00
Miscellaneous	\$175,120.91	\$69,565.83	\$88,500.00	\$41,260.00
Total Revenue	\$2,132,640.72	\$2,176,602.77	\$2,740,723.00	\$2,198,657.00
Expenditures	<del>+2,102,010.12</del>	<del>\</del>	<del>1</del>	<del>V-</del> ,,.
Security of Persons and Property	<del>-  </del>			
Police Enforcement - Personal Services	\$452,282.19	\$623,255.46	\$656,592.68	\$666,592.00
Police Enforcement - Other	\$392,629.97		\$477,788.84	\$450,000.00
Fire Protection - Personal Services	\$0.00		\$0.00	\$0.00
Fire Protection - Other	\$0.00		\$0.00	\$0.00
Street Lighting - Other	\$25,729,74	\$26,383.43	\$30,000.00	\$45,000.00
Public Health Services				
County Health District - Other	\$0.00	\$0.00	\$0.00	\$0.00
Leisure Time Activities				
Covid Relief	\$51,513.90	\$2,000.00	\$0.00	\$0.00
Community Environment				
Other Community Environment - Other	\$0.00	\$0.00	\$0.00	\$0.00
Basic Utility Services				
Refuse Collection and Disposal - Other	\$248,468.60	\$224,083.74	\$246,700.00	\$276,000.00
General Government				
Mayor and Administrative Offices - Personal Services	\$116,557.33	\$143,121.43	\$156,183.46	\$157,900.00
Mayor and Administrative Offices - Other	\$110,413.19	\$184,933.27	\$712,971.73	\$165,000.00
Clerk - Treasurer - Personal Services	\$65,081.14	\$91,956.34	\$77,967.70	\$70,450.76
Clerk - Treasurer - Other	\$70,678.00	\$77,267.32	\$105,265.26	\$110,000.00
Lands and Buildings - Personal Services	\$25,120.51	\$31,301.12	\$21,531.38	\$38,485.06
Lands and Buildings - Other	\$91,276.98	\$114,822.08	\$118,457.75	\$148,880.92
Boards and Commissions - Other	\$3,300.00	\$6,050.00	\$6,600.00	\$6,600.00
Property Tax Collection Fees - Other	\$17,704.32	\$19,000.00	\$19,000.00	\$19,000.00
Auditor of State Fees - Other	\$10,000.00	\$10,000.00	\$0.00	\$2,000.00
Solicitor - Other	\$46,847.00	\$70,278.39	\$60,000.00	\$40,000.00
Tax Refunds - Other	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$181,788.96	\$217,000.00	\$2,000.00
Debt Service				
Principal	\$19,079.18	\$6,399.84	\$0.00	\$0.00
Interest	\$591.46	\$50.16	\$0.00	\$0.00
Total Expenditures	\$1,747,273.51	\$2,233,580.82	\$2,906,058.80	\$2,197,908.74
Other Financing Sources & Uses	¥ 1,1 11,2 1 0 1 1 1	<del>\</del>	7-,000,00	V=,
Sources				<del>_</del>
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Uses	\$0,00	40.00		· · · · · · · · · · · · · · · · · · ·
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
otal Other Financing Sources & Uses	, , , , , , , , , , , , , , , , , , ,		<u> </u>	
Can Care I manching sources a cases	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$980,948.83	\$923,970.78	\$758,634.98	\$759,383.24
.ess: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
ess: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Inencumbered Undesignated 12/31	\$980,948.83	\$923,970.78	\$758,634.98	\$759,383.24
	4200,240.00	\$3£3,31V.10	9100,004.00	41 43,00 <u>0.2</u> .

Village of Golf Manor, Hamilton County Tax Budget 2022

FUND: 2902 Fire Levy

Governmental Fund/Special Revenue

	Actual	Actual	<b>Current Year</b>	Current Year
Description	2020	2021	Estimate for 2022	Estimate for 2023
Fund Balance 1/1	\$509.20	\$509.20	\$509.20	\$509.20
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$456,200.00
State Shared Taxes				
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$12,800.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$110,000.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$579,000.00
Expenditures			-	
Security of Persons and Property				
Police Enforcement - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
Police Enforcement - Other	\$0.00	\$0.00	\$0.00	\$579,000.00
Capital Outlay				\$0.00
Debt Service				
Principal	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$579,000.00
Other Financing Sources & Uses	<b>V</b> 0.00	44,000	7,777	
Sources				
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
F 1 D. 1 40/04	7	70.00	43.00	
Fund Balance 12/31	\$509.20	\$509.20	\$509.20	\$509.20
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Jnencumbered Undesignated 12/31	\$509.20	\$509.20	\$509.20	\$509.20

Village of Golf Manor, Hamilton County Tax Budget 2022

FUND: 2903 Police Levy Governmental Fund/Special Revenue

Description Fund Balance 1/1 Fund Balance Adjustments Revenues	2020		7	
Fund Balance 1/1 Fund Balance Adjustments Revenues	7707	2021	ESTIMATE TOF 2022	Estimate for 2023
Fund Balance Adjustments Revenues	\$104,807.86	\$106,288.99	\$102.383.65	\$83.489.79
Revenues	-\$4,274.00	\$0.00	\$0.00	
Property and Other Local Taxes				
Real Estate Tax	\$218.685.49	\$221 201 90	\$212 599 00	\$224 204 00
State Shared Taxes			00:000(31.35	00.102,1224
Property Tax Allocation	\$26,127.90	\$24,993.20	825 742 00	\$24 663 00
Miscellaneous	\$0.58	\$0.00		
Total Revenue				
1	\$244,813.97	\$246,195.10	\$238,341.00	\$246.194.00
Expenditures				
Security of Persons and Property				
Police Enforcement - Personal Services	\$123,810.75	\$128.820.14	\$132 816 04	\$130 012 15
Police Enforcement - Other	\$60,760.82	\$70,032,69	\$85 916 39	405,012.13
Capital Outlay		\$0.00		
Debt Service				
Principal	\$52.542.06	\$48 831 36	435 959 57	£40 026 00
Interest	\$1,945.21	\$2 416 25	\$2 542 8E	410,030.00
			0011	00.10%
i oral Experiorures	\$239.058.84	\$250 100 44	¢257 224 96	6940 404 00
Other Financing Sources & Uses		110011	00:4076 7076	\$40,134,00
Sources				
Sale of Notes	\$0.00	\$0.00	\$0.00	00 04
Total Other Financing Sources & Uses				
	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31				
	\$106,288.99	\$102,383.65	\$83,489.79	\$83,489.79
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	
Less: Reserve Balance 12/31	\$0.00	\$0.00		
Unencumbered Undesignated 12/31				
7	\$106,288.99	\$102,383.65	\$83,489.79	\$83,489.79

Village of Golf Manor, Hamilton County Tax Budget 2022

FUND: 2904 Street Levy Governmental Fund/Special Revenue

	Actual	Actual	Current Year	Budget Year
Description	2020	2021	Estimate for 2022	Estimate for 2023
Fund Balance 1/1	\$909,129.97	\$1,127,047.15	\$1,427,521.73	\$1,515,309.73
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$291,580.70	\$294,935.86	\$283,465.00	\$294,935.00
State Shared Taxes				
Property Tax Allocation	\$34,837.17	\$33,324.29	\$34,323.00	\$33,324.00
Miscellaneous	\$4,800.77	\$0.00	\$0.00	\$0.00
Total Revenue	\$331,218.64	\$328,260,15	\$317,788.00	\$328,259.00
Expenditures	,		, , ,	
Transportation				
Street Maintenance and Repair - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
Street Construction and Reconstruction - Other	\$113,301.46	\$27,785.57	\$230,000.00	\$954,000.00
Storm Sewers and Drains - Other				
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$442.204.4C	£07 705 57	\$020 DOD OD	\$954,000.00
	\$113,301.46	\$27,785.57	\$230,000.00	\$954,000.00
Fund Balance 12/31	\$1,127,047.15	\$1,427,521.73	\$1,515,309.73	\$889,568.73
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31				
	\$1,127,047.15	\$1,427,521.73	\$1,515,309.73	\$889,568.73

				Budget Year Evr	Budget Year Expenditures and Englishmann	o o o o o o o o o o o o o o o o o o o	
	Estimated					California	
	Unencumbered	ā	Total Available				Estimated
Fund	Fund Balance	Estimated Receipt	for Expenditures	Personal	7	·	Unencumbered
Governmental			T	Selvices	Other	lotal	Balance 12/31/2023
Special Service							
Street Construction, Maintenance & Repair (#2011)	\$235,000.00	\$237,000,00	\$472,000,00	\$153 940 24	£138 434 00	1700000	
NSP-2 (#2051)	\$0.00		00.00	470,040,04	0.454.90	\$292,375.14	\$179,6
Home Improvement Grants (#2061)	00.0\$		00.08	90.00	\$0.00		
Federal Law Enforcement Trust (#2081)	\$23,489.82	\$175,0	\$198.489.82	\$93 190 42	\$68 162 58		
Local Law Enforcement Trust (#2091)	\$3,125.93		\$5 125 93	00 0\$	e2,102,30	00.000.00	
Computer Fund (#2901)	\$5,319.34	İ	\$7,819.34	\$0.00	\$3,500.00	\$3,000.00	\$2,125.93
Recycling Special Revenue Fund (#2909)	\$10,649.82				\$0.00		
Mayor's Court Operations & Facilities (#2906)	\$30,808.45	\$15,000.00	\$45,808,45			\$40.0	
Recreation Commission Fund (#2071)	\$1,883.88		\$1,883.88	\$0.00		00.000,014	\$35,8U8.45
Unclaimed Monies (#9101)	\$173.02					00.08	
building Hazard Abatement Fund (#2907)	\$8,769.62	\$1,000.00	\$9,769.62	\$0.00	\$ 1	64 000 00	
Public Safety Appreciation Fund (#2908)	\$200.00	\$4,0	\$4,200.00	\$0.00	\$2,000,00	\$2,000,00	
Coronavirus Relier Fund (#2151)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		7'7¢
Coronavirus Relief Fund (#2152)			\$0.00	\$0.00	00 0\$		
Total Special Revenue Funds	\$373,255.21	\$334,100.00	\$707,355.21	\$247,130.66	\$157,739.55	\$263,093,81	\$0.00
Dobt Somice Funds						00000	
General Obligation (#3901)							
	O.A.	0\$	80	\$0	\$0	\$0	0\$
Total Debt Service Funds	0\$	0\$	Q <del>Q</del>	9	Ç		
			3	9	O <sub>A</sub>	20	\$0
Capital Projects Funds							
Recycling Fund (#4901)	O\$	0\$	Ş	80	6		
Bond Assessment (#4902)	80	US	Ş	9	Op G	0\$	
Sidewalk Repair (#4903)	G#	9	2	Op :	0.00	\$	
	•	O <sub>p</sub>	DA.	80	0\$	\$0	0\$
Total Capital Projects Funds	U\$	C\$	6				
		0	ne e	O#	0\$	\$0	\$0